

Abbreviated Unaudited Accounts for the Year Ended 30 November 2015

for

THRIGBY HALL WILDLIFE GARDENS LIMITED

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for the year ended 30 November 2015**

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THRIGBY HALL WILDLIFE GARDENS LIMITED

**Company Information
for the year ended 30 November 2015**

DIRECTORS:

Mr K J Sims
Mrs B M Sims
Miss L J Barnes
Mr L B Payne
Mrs C E Payne
Mr S C Bird
Mrs S L Bird

REGISTERED OFFICE:

Thrigby Hall
Filby
Great Yarmouth
Norfolk
NR29 3DR

REGISTERED NUMBER:

01325454 (England and Wales)

ACCOUNTANTS:

Hines Harvey Woods Ltd
Chartered Certified Accountants
Queens Head House
The Street
Acle
Norwich
NR13 3DY

THRIGBY HALL WILDLIFE GARDENS LIMITED (REGISTERED NUMBER: 01325454)

**Abbreviated Balance Sheet
30 November 2015**

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,501,030		1,509,919
CURRENT ASSETS					
Stocks		41,210		39,292	
Debtors		9,746		9,453	
Cash at bank and in hand		142,491		273,661	
		<u>193,447</u>		<u>322,406</u>	
CREDITORS					
Amounts falling due within one year		<u>211,523</u>		<u>311,828</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(18,076)</u>		<u>10,578</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,482,954		1,520,497
CREDITORS					
Amounts falling due after more than one year			-		(150,000)
PROVISIONS FOR LIABILITIES			<u>(13,055)</u>		<u>(14,016)</u>
NET ASSETS			<u>1,469,899</u>		<u>1,356,481</u>
CAPITAL AND RESERVES					
Called up share capital	3		57,730		60,000
Revaluation reserve			969,937		969,937
Capital redemption reserve			82,270		80,000
Other reserves			53,836		53,836
Profit and loss account			<u>306,126</u>		<u>192,708</u>
SHAREHOLDERS' FUNDS			<u>1,469,899</u>		<u>1,356,481</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Abbreviated Balance Sheet - continued
30 November 2015**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 May 2016 and were signed on its behalf by:

Mr K J Sims - Director

Mr L B Payne - Director

**Notes to the Abbreviated Accounts
for the year ended 30 November 2015**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance and 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 December 2014	1,934,250
Additions	5,952
At 30 November 2015	<u>1,940,202</u>
DEPRECIATION	
At 1 December 2014	424,331
Charge for year	14,841
At 30 November 2015	<u>439,172</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,501,030</u>
At 30 November 2014	<u>1,509,919</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
57,730	Ordinary	£1	<u>57,730</u>	<u>60,000</u>

During the year the company purchased and cancelled 2,270 of its own shares for a total of £69,076 out of distributable reserves.

4. ULTIMATE PARENT COMPANY

BPS 2015 Ltd is regarded by the directors as being the company's ultimate parent company.

During the year BPS 2015 Ltd purchased the entire share capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.